

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00% 8/25/2021

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 74930							
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 74935 CSA #2 - PLACE DE MER - DEPRECIATION STORAGE TANKS							
P52742 PLACE DE MER DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 74940 CSA #2 - PLACE DE MER - DEPRECIATION STRUCT & IMP							
P52740 DEPRECIATION-S&I	5,541.85	5,541.85	8,292.00	5,541.85	0.00	2,750.15	66.83%
SUBTOTAL 625143	5,541.85	5,541.85	8,292.00	5,541.85	0.00	2,750.15	66.83%
74940 DEPRECIATION STRUCT & IMP							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 86110 CSA #2 - PLACE DE MER - BUILDINGS AND IMPROVEMENTS							
P52721 Capital Replacement Reserve	0.00	0.00	58,435.00	0.00	0.00	58,435.00	0.00%
P52729 REPLACE LEACH PIT/SEPTIC TANK	90,297.25	1,858.85	45,000.00	25,165.65	0.00	19,834.35	55.92%
SUBTOTAL 625143	90,297.25	1,858.85	103,435.00	25,165.65	0.00	78,269.35	24.33%
86110 BUILDINGS AND IMPROVEMENTS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMENTS-ISF OFF							
P52797 S & I Budget Offset	-90,297.25	-25,165.65	-188,435.00	-25,165.65	0.00	-163,269.35	13.36%
SUBTOTAL 625143	-90,297.25	-25,165.65	-188,435.00	-25,165.65	0.00	-163,269.35	13.36%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

TOTAL 625143 CSA #2 - PLACE DE MER	172,390.68	29,677.61	155,972.00	237,379.79	0.62	-81,408.41	152.19%
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	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY							
P31002 PROP 128 FLYER, MAIL, POSTAGE	234.88	231.84	2,000.00	231.84	0.00	1,768.16	11.59%
P53001 CSA #10 - Pumpstation M & O Woods Cov	2,297.32	3,302.87	12,844.00	3,302.87	0.00	9,541.13	25.72%
P53002 CSA #10 - Sewer Plant M&O	49.67	24.61	0.00	4,204.46	0.00	-4,204.46	0.00%
P53003 CSA #10 - Permits	2,979.38	0.00	2,600.00	3,322.13	0.00	-722.13	127.77%
P53004 CSA #10 - Pump/Motor/Line Replacement	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P53008 CSA #10 - Engineering	88.12	43.67	5,000.00	4,544.84	0.00	455.16	90.90%
P53009 CSA #10 - Sewer Line M&O	0.00	0.00	7,700.00	0.00	0.00	7,700.00	0.00%
P53011 CSA #10 - Utilities & Chemicals	1,869.71	381.28	2,500.00	1,980.00	0.00	520.00	79.20%
P53012 CSA #10 - Acct & Audit Fees	0.00	252.34	370.00	504.68	0.00	-134.68	136.40%
P53013 CSA #10 - DPW Services	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P53014 CSA #10 - ELECTRICAL M & O	20.77	362.49	5,284.00	2,193.38	0.00	3,090.62	41.51%
P53017 PASATIEMPO RESTR ANNEX & CONNE	0.00	0.00	0.00	166.34	0.00	-166.34	0.00%
SUBTOTAL 625170	7,539.85	4,599.10	43,798.00	20,450.54	0.00	23,347.46	46.69%
62330 DPW SERVICES-GENERAL MONEY							

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625170 - 74930 CSA #10 - ROLLING WOOD - DEPRECIATION PUMPS							
P53026 ROLLING WOODS DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

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625170 - 74935 CSA #10 - ROLLING WOOD - DEPRECIATION STORAGE TANKS							
P53027 ROLLING WOODS DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%